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**Market Announcement**

## **Daily Fund Update**

### **SPDR<sup>®</sup> S&P<sup>®</sup> /ASX 200 Fund**

State Street Global Advisors,  
Australia Services Limited  
Level 15, 420 George Street  
Sydney, NSW 2000

[www.ssga.com/au](http://www.ssga.com/au)

**November 08, 2024**

The daily fund update announcement has been authorised for release by the Board of State Street Global Advisors, Australia Services Limited.

**Robert Cook**

Company Secretary

State Street Global Advisors, Australia Services Limited

# SPDR<sup>®</sup> S&P<sup>®</sup>/ASX 200 Fund

## STW

Trade Date	08-November-2024
<sup>1</sup> N.A.V. per Unit	\$ 74.91
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,872,630.00
Value of Index Basket Shares for 08-November-2024	\$ 1,872,784.72
<sup>3</sup> Cash Component per Creation Unit	- \$ 154.72
<sup>4</sup> N.A.V. of SPDR <sup>®</sup> S&P <sup>®</sup> /ASX 200 Fund	\$ 5,662,538,873.09
Date	11-November-2024
Opening Units on Issue	75,596,059.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	75,596,059.00

### Index Basket Shares per Creation Unit for 11-November-2024

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	169
A2M	A2 MILK COLTD	549
AAI	ALCOA CORPCDI	51
AD8	AUDINATE GROUP LTD	58
AGL	AGL ENERGYLTD	460
AIA	AUCKLAND INTL AIRPORT LTD	207
ALD	AMPOL LTD	181
ALL	ARISTOCRATLEISURE LTD	480
ALQ	ALS LTD	368
ALX	ATLAS ARTERIA	805
AMC	AMCOR PLCCDI	423
AMP	AMP LTD	1,973
ANN	ANSELL LTD	111
ANZ	ANZ GROUP HOLDINGS LTD	2,280
AOV	AMOTIV LTD	107

APA	APA GROUP	975
APE	EAGERS AUTOMOTIVE LTD	129
ARB	ARB CORP LTD	59
ARF	ARENA REIT	296
ASX	ASX LTD	147
AUB	AUB GROUPLTD	89
AZJ	AURIZON HOLDINGS LTD	1,399
BAP	BAPCOR LTD	258
BEN	BENDIGO AND ADELAIDE BANK	432
BGA	BEGA CHEESE LTD	206
BGL	BELLEVUE GOLD LTD	972
BHP	BHP GROUPLTD	3,853
BKW	BRICKWORKSLTD	66
BOE	BOSS ENERGY LTD	311
BOQ	BANK OF QUEENSLAND LTD	503
BPT	BEACH ENERGY LTD	1,213
BRG	BREVILLE GROUP LTD	76
BSL	BLUESCOPESTEEL LTD	334
BWP	BWP TRUST	423
BXB	BRAMBLES LTD	1,058
CAR	CAR GROUPLTD	287
CBA	COMMONWEALTH BANK OF AUSTRAL	1,272
CCP	CREDIT CORP GROUP LTD	52
CDA	CODAN LTD	90
CGF	CHALLENGERLTD	394
CHC	CHARTER HALL GROUP	359
CIA	CHAMPION IRON LTD	295
CIP	CENTURIA INDUSTRIAL REIT	405
CKF	COLLINS FOODS LTD	84
CLW	CHARTER HALL LONG WALE REIT	505
CMM	CAPRICORNMETALS LTD	287
CNI	CENTURIA CAPITAL GROUP	626
CNU	CHORUS LTD	330
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,018
CPU	COMPUTERSHARE LTD	425
CQE	CHARTER HALL SOCIAL INFRASTR	258

CQR	CHARTER HALL RETAIL REIT	393
CRN	CORONADO GLOBAL RESOURCE CDI	637
CSL	CSL LTD	367
CTD	CORPORATE TRAVEL MANAGEMENT	98
CWY	CLEANAWAY WASTE MANAGEMENT L	1,694
DEG	DE GREY MINING LTD	1,511
DMP	DOMINO'S PIZZA ENTERPRISES L	52
DOW	DOWNER ED LTD	510
DRR	DETERRA ROYALTIES LTD	321
DTL	DATA 3 LTD	118
DXS	DEXUS/AU	817
DYL	DEEP YELLOW LTD	737
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	1,157
ELD	ELDERS LTD	120
EMR	EMERALD RESOURCES NL	439
EVN	EVOLUTION MINING LTD	1,509
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	261
FLT	FLIGHT CENTRE TRAVEL GROUP L	146
FMG	FORTESCUE LTD	1,287
FPH	FISHER + PAYKEL HEALTHCARE C	133
GMD	GENESIS MINERALS LTD	852
GMG	GOODMAN GROUP	1,328
GNC	GRAINCOR LTD A	170
GOR	GOLD ROAD RESOURCES LTD	823
GPT	GPT GROUP	1,455
GYG	GUZMAN Y GOMEZ LTD	35
HDN	HOMECO DAILY NEEDS REIT	1,359
HLI	HELIA GROUP LTD	220
HLS	HEALIUS LTD	552
HMC	HMC CAPITAL LTD	228
HUB	HUB24 LTD	62
HVN	HARVEY NORMAN HOLDINGS LTD	473
IAG	INSURANCE AUSTRALIA GROUP	1,801
IEL	IDP EDUCATION LTD	211
IFL	INSIGNIA FINANCIAL LTD	510
IGO	IGO LTD	513

ILU	ILUKA RESOURCES LTD	325
INA	INGENIA COMMUNITIES GROUP	285
ING	INGHAMS GROUP LTD	282
IPH	IPH LTD	169
IPL	INCITEC PIVOT LTD	1,330
IRE	IRESS LTD	142
JBH	JB HI FI LTD	83
JDO	JUDO CAPITAL HOLDINGS LTD	843
JHX	JAMES HARDIE INDUSTRIES CDI	328
JLG	JOHNS LYNGGROUP LTD	174
KAR	KAROON ENERGY LTD	610
KLS	KELSIAN GROUP LTD	166
LIC	LIFESTYLECOMMUNITIES LTD	87
LLC	LENDLEASEGROUP	498
LNW	LIGHT + WONDER INC CDI	17
LOV	LOVISA HOLDINGS LTD	51
LTM	ARCADIUM LITHIUM PLC CDI	273
LTR	LIONTOWN RESOURCES LTD	1,253
LYC	LYNAS RAREEARTHES LTD	660
MFG	MAGELLAN FINANCIAL GROUP LTD	126
MGR	MIRVAC GROUP	2,998
MIN	MINERAL RESOURCES LTD	133
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	121
MPL	MEDIBANK PRIVATE LTD	2,093
MQG	MACQUARIEGROUP LTD	270
MTS	METCASH LTD	829
NAB	NATIONAL AUSTRALIA BANK LTD	2,344
NEC	NINE ENTERTAINMENT CO HOLDIN	1,012
NEM	NEWMONT CORP CDI	104
NEU	NEUREN PHARMACEUTICALS LTD	99
NHC	NEW HOPE CORP LTD	392
NHF	NIB HOLDINGS LTD	369
NIC	NICKEL INDUSTRIES LTD	1,596
NSR	NATIONAL STORAGE REIT	1,041
NST	NORTHERN STAR RESOURCES LTD	873
NUF	NUFARM LTD	290

NWH	NRW HOLDINGS LTD	346
NWL	NETWEALTHGROUP LTD	95
NWS	NEWS CORPCLASS B CDI	25
NXT	NEXTDC LTD	482
ORA	ORORA LTD	1,021
ORG	ORIGIN ENERGY LTD	1,309
ORI	ORICA LTD	370
PDN	PALADIN ENERGY LTD	227
PLS	PILBARA MINERALS LTD	2,150
PME	PRO MEDICUS LTD	41
PMV	PREMIER INVESTMENTS LTD	76
PNI	PINNACLE INVESTMENT MANAGEME	122
PNV	POLYNOVO LTD	524
PPT	PERPETUALLTD	87
PRU	PERSEUS MINING LTD	1,045
PXA	PEXA GROUPLTD	98
QAN	QANTAS AIRWAYS LTD	1,238
QBE	QBE INSURANCE GROUP LTD	1,141
QUB	QUBE HOLDINGS LTD	1,343
REA	REA GROUPLTD	39
REH	REECE LTD	182
RGN	REGION RELTD	883
RHC	RAMSAY HEALTH CARE LTD	141
RIO	RIO TINTOLD	282
RMD	RESMED INCCDI	451
RMS	RAMELIUS RESOURCES LTD	870
RRL	REGIS RESOURCES LTD	574
RWC	RELIANCE WORLDWIDE CORP LTD	597
S32	SOUTH32 LTD	3,441
SCG	SCENTRE GROUP	3,947
SDF	STEADFASTGROUP LTD	841
SDR	SITEMINDERLTD	186
SEK	SEEK LTD	271
SFR	SANDFIRE RESOURCES LTD	348
SGM	SIMS LTD	122
SGP	STOCKLAND	1,814
SGR	STAR ENTERTAINMENT GRP LTD/T	1,831

SHL	SONIC HEALTHCARE LTD	365
SIG	SIGMA HEALTHCARE LTD	1,089
SIQ	SMARTGROUPCORP LTD	102
SMR	STANMORE RESOURCES LTD	247
SOL	WASHINGTONH. SOUL PATTINSON	187
SPK	SPARK NEWZEALAND LTD	168
SQ2	BLOCK INCCDI	32
STO	SANTOS LTD	2,468
SUL	SUPER RETAIL GROUP LTD	120
SUN	SUNCORP GROUP LTD	967
SVW	SEVEN GROUP HOLDINGS LTD	152
TAH	TABCORP HOLDINGS LTD	1,735
TCL	TRANSURBANGROUP	2,358
TLC	LOTTERY CORP LTD/THE	1,691
TLS	TELSTRA GROUP LTD	8,779
TLX	TELEX PHARMACEUTICALS LTD	219
TNE	TECHNOLOGYONE LTD	228
TPG	TPG TELECOM LTD	325
TWE	TREASURY WINE ESTATES LTD	617
VAU	VAULT MINERALS LTD	5,169
VCX	VICINITY CENTRES	2,940
VEA	VIVA ENERGY GROUP LTD	860
VNT	VENTIA SERVICES GROUP PTY LT	650
WAF	WEST AFRICAN RESOURCES LTD	864
WBC	WESTPAC BANKING CORP	2,628
WDS	WOODSIDE ENERGY GROUP LTD	1,443
WEB	WEB TRAVELGROUP LTD	295
WES	WESFARMERSLTD	862
WGX	WESTGOLD RESOURCES LTD	717
WHC	WHITEHAVENCOAL LTD	636
WOR	WORLEY LTD	373
WOW	WOOLWORTHSGROUP LTD	928
WPR	WAYPOINT REIT	510
WTC	WISETECH GLOBAL LTD	142
XRO	XERO LTD	109
YAL	YANCOAL AUSTRALIA LTD	301
ZIP	ZIP CO LTD	962

Number of Stocks	200	
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- 1.N.A.V. per Unit - is the Net Asset Value of the SPDR® S&P® /ASX 200 Fund divided by the number of units in issue or deemed to be in issue (calculated in accordance with the SPDR® S&P® /ASX 200 Fund Constitution). It constitutes the Issue Price and the Withdrawal amount as described in the SPDR Product Disclosure Statement.
- 2.N.A.V. per Creation Unit - is the N.A.V. per Unit multiplied by the number of units that may be applied for or redeemed (a 'Creation Unit').
- 3.Cash Component per Creation Unit - difference between NAV per creation Unit and value of Index Basket.
- 4.N.A.V. of SPDR® S&P® /ASX 200 Fund - is the Net Asset Value of SPDR® S&P® /ASX 200 Fund.
- 5.The total units in issue (calculated in accordance with the SPDR® S&P® /ASX 200 Fund Constitution).
- \* The above amounts are calculated as at close of normal trading on the specified trade date.

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End of Report